

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT ON ANNUAL SURVEY OF CITY AND TOWN FINANCES PURSUANT TO SECTION 17-105.1 OF TITLE 11 OF THE OKLAHOMA STATUTES

Honorable Mayor and City Council Town of Springer:

We have compiled the schedules of revenues, expenditures, debt, and cash and investments – cash basis as of and for the year ended June 30, 2013, of the Town of Springer, Oklahoma, included in the accompanying Annual Survey of City and Town Finances (SA&I Form 2643). We have not audited or reviewed the accompanying financial schedules and, accordingly do not express an opinion or provide any other assurance about whether the financial schedules are in accordance with the form prescribed by the Office of the State Auditor & Inspector of the State of Oklahoma on the cash basis.

Management is responsible for the preparation and fair presentation of the schedules in the form prescribed by the Office of the State Auditor & Inspector of the State of Oklahoma on the cash basis and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial schedules.

Our responsibility is to conduct the compilation in accordance with the Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting the financial schedules in the form prescribed by the Office of the State Auditor & Inspector of the State of Oklahoma on the cash basis without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial schedules.

These financial schedules are presented in accordance with the reporting requirements of the Office of the State Auditor & Inspector of the State of Oklahoma, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Mayor, City Council, city management, and the Office of the State Auditor & Inspector of the State of Oklahoma and is not intended to be used by anyone other than these specified parties.

Arledge & Associates, P.C.

May 1, 2014

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DUE DATE: December 31, 2013 FORM **SA&I 2643** IMPORTANT This report is to be compiled by your auditor from the audited financial OFFICE OF THE STATE AUDITOR AND INSPECTOR statements of the municipality as required by Oklahoma Statutes, Section STATE OF OKLAHOMA 17-105.1 of Title 11. GARY JONES, AUDITOR AND INSPECTOR This report details the funds available to the municipality and the use of ANNUAL SURVEY OF CITY AND TOWN FINANCES those funds including information relating to the duly constituted authorities of the muncipality (public trusts, etc.) for the fiscal year ending June 30, 2013. See supplementary instructions (coverage of this report) for information related to entities and activities to be included in this report on page 5 of this document. This report, principally for planning purposes at the local, State, and **Town of Springer** national level, is used by the Office of the State Auditor, the Oklahoma Municipal League, public interest groups, State and Federal agencies PO Box 368 and universitities For assistance in completing this report, please call the Office of the Springer, OK 73458 State Auditor at (401) 521-3495. When completed, please return this form to the Office of the State Auditor at the address below Office of the Auditor and Inspector RETURN State of Oklahoma TO 2300 North Lincoln Blvd. Room 100 Oklahoma City, OK 73105 **TAX REVENUES** Items 1-3 — Report collections from all taxes imposed by your government. Include current and delinquent amounts, penalties, and interest. Do not include receipts from service charges, special assessments, interest earnings, fines or any other sources that are not taxes or licenses. Item Amount (Omit cents) Amount (Omit cents) Property taxes — General fund, building fund, T01 T99 and sinking fund 0 d. Use tax 13,654 2. Local sales taxes — Taxes on goods and 3. Occupation and business services, measured as a percent of sales or licensing and permits receipts, or as an amount per unit sold (gallon, a. 'Enter here licenses and inspection package, etc.). Report only these taxes imposed charges on occupations and businesses - for by your government; shares of taxes imposed by example, inspection of restrooms, restaurants, another government are to be reported under part and food manufacturing plants; food handler permits; plumbing permits; taxicab licenses; a. General sales tax 74,440 tags; animal tags; vending licenses, and liquor b. Franchise fee or tax 21,337 licenses; business licenses; etc 125 c. Cigarette Tax 913 b. Other licensing and permits 0 4. Other — Specify T19 c. Hotel/Mote 0 0 Part IA INTERGOVERNMENTAL REVENUE Report all amounts received by your government from other governments, Column (a) — Report all amounts your government received from the State (other than as collection fees), including any amounts financed including grants, shares of taxes imposed by other governments, payments in lieu of taxes and reimbursements for services performed for other governments excluding loans. Also exclude here and report as "Tax Revenues" in part I, any wholly or in part from Federal grants to the State taxes imposed by your government which were collected for it by another Column (c) — Report only amounts received directly from the Federal government. Amount (Omit cents) From other local Purpose for which received From Federal From State governments Government (directly) (a) (b) 0 General support—Total amts rec'd (as per capita grants, shared taxes, C30 B30 etc.) without restrictions as to particular programs or purposes to be financed. Alcoholic beverage tax 2,852 0 2. Street and highways 6.305 C46 0 0 3. Health or Hospital 0 0 C42 0 D42 4. Grants received for water utilities 0 0 891 C91 D91 0 5. Grants received for waste water utilities 23.360 O |B80 C80 D80 0 6. Grants received for housing, economic, & community development 0 050 0 850 C50 0 7. Airports 0 O B01 C89 0 D89 8. Mass transit rail and/or bus system n 0 B94 0 D94 9. Grants received for transportation 0 0 D89 0 889 10. ALL OTHER (From State - code C89; From Fed. Gov't. - Code B89) CAG Include in the appropriate box, receipts from various payments such as a. Parks and recreation (BOR or HUD) 0 0 b. Public Safety C89 O D89 0 0 B89 c. Job training O D89 0 C89 0 889 d. Library grants O D89 0 889 C89 0 Other - Specify C89 89 889 0 0 0 f. O D89 C89 O |B89 0 Part IB OTHER REVENUES — Other than tax and intergovernmental revenues Enter below amounts of the stated types of revenue (net of refunds and interfund transfers) received by your government during the fiscal year. Be sure to include revenues of all funds other than the exceptions noted in the special instructions 1. Utility sales revenue — Gross receipts of any Amount (Omit cents) 2. Other sales and service revenue - Gross Amount (Omit cents) water, electric, gas or transit systems operated by your government, from utility sales and charges. eceipts from sales, rentals, maintenance assessments, and other charges for municipal services, aside from utility receipts (carried in Exclude any amounts paid to such utilities by the parent government. tem 1) and excluse of amounts received from other governments. a. Water supply system a. Sewerage charges 30,234

0

A92

A93

b. Electric power system

c. Gas supply system

d. Transit

b. Refuse collection charges

or other insurance-type arrangements Exclude Medicaid and amounts for hospital

c. Hospital charges received on behalf of

dividual patients under the Medicare program

A.36

Part IB OTHER REVENUES — Other than a Enter below amounts of the stated types of the fine lypes of the lypes of th	of revenue (net of refur	nds an	d interfund to	ransf	ers) receiv	ed by v	our go	overnment du	ring	
the fiscal year. Be sure to include revenu 2. Other sales and service revenue — Continued	es of all funds other th Amount (Omit cer	an the	5. Interes							
	A61	113)	on all deposits				eived		t (Omit	cents)
d. Recreation charges (swimming, golf, auditoriums			government an				ngs	U20		
etc.		0	of any employe				(58)			219
e. Airports — Include rentals and gross sales of	A01		6. Rents-					U40		625
gas and oil.		0	7. Royalti					U41		
f. Parking facilities (parking lots, garages, parking	A60	- 0	8. Fines & f							1,209
meters)	A00	0	9. Private	do	nations	or rown	snare			0
g. Municipal housing project rentals (gross)	A50	0	10. Miscell			revenue	9 —	U50	_	
h. Ambulance services	A89	0	Revenue of you							
i. Miscellaneous commercial activities (cemeteries)	A03	0	covered by item	s abov	e, except tax	and interg	ovem-			
j. Other (including miscellaneous fee collections) 3. Special assessments — Compulsory	A89		mental revenue							
contributions and reimbursements from owners or	U01		DO NOT include				7; (2)			
property benefited by improvements (streets, sewers,			receipts from sa between funds o				5 . 10.000	1		
idewalks, water extensions, etc.) Do not include			(4) employee's				n, or	1		
roceeds from sales of special assessment bonds.			earnings of, any					U99		
Report maintenance assessments under item 2 on			a. MISC.					099		4,022
age 1.		0	b. Cemetery						0	
I. Receipts from sale of property — Amounts	U11		C.							0
rom sale of realty, other than by tax sales, including			Total mis					U99		
roperty sold to other governments. Part II DIRECT EXPENDITURES BY PURP	OOF AND THE	0	Sum of ite	ems	10a-10c	·		20000		4,022
Please note that payments made to other governments (State				E				769 1000 13	8 88	: 4000
should NOT be included in amounts reported here, but should			and (2) amo	unte	ciuae: (1	capita	l outlay	report in colur report in part III	nns (c.) 8	· (d));
at part III,			una (=) uma	uns	para to othe	i governi	nems (report in part iii	1.	
Enter below all amounts expended during the fiscal year for the			Column (b) —	Enter in the	appropr	iate fur	ctional categor	direct	
(net of interfund transfers). Be sure to include expenditures of than the exceptions noted in the instructions on the first page.	all funds other		expenditure for	r sup	plies, mater	ials, and	contra	ctual services.		
Column (a) — Gross salaries and wages without deduction	of withholdings for		Column /c		Danad as	onto otio -	- 0	s from all sourc		
income taxes, employee contributions for Social Security or ret	irement		proceeds, ass	essm	ents, grants	etc.	outlay	s from all sourc	es; i.e., b	ond
				T			ES BY	PURPOSE A	ND TY	PF
						T		CAPITA		
PURPOSE				Personal Operations &					chase of	
				Services Maintenance					equip. &	
										actures
				1	(a)	1 0	b)	(c.)	""	(d)
GOVERNMENTAL ADMINISTRATION					(/	E23			1	(u)
 Financial administration — Office of the finance of 	firector, auditor, comptroll-	ler, trea	surer, tax	E23		123		F23	G23	
assessment and collection, central accounting and purchas	ing services, budgeting, e	etc.				1		1		
(including related data processing).				\perp	0		0			0
2. Judicial and legal — All municipal court and court-re	lated activities including ju	uries, p	robate	E25		E25		F25	G25	
officials, prosecutors, public defenders, municipal attorneys and parole (report in item 16).	, and legal departments.	Exclud	e probation							
3. Central administration — City council, aldermen o	r nomminain			+-	3,600		0	0		0
mayor, manager, city clerk's office, recorder, planning, zon				E29		E29		F29	G29	
and personnel.	91			1	15,048	1	•			
EALTH AND WELFARE				-	15,046		0	0	+	0
4. Social services				E79	0	E79	0	F79	G79	
5. Own hospitals — Construction and operation of hospit	als by your			E36		E36	- 0	0	_	0
government. Nursing homes are to be reported in item 7.				15.00	0	E36	0	F36	G36	0
 Other hospitals — Payments to hospitals operated pri 	vately. Exclude							<u>_</u>	+-	
here and report in item 6, any payments under public welfare				1		1			1	
Report payments to hospitals operated by other governments					0		0	0	1	0
7. Welfare institutions — Construction and operation of		fare		E77		E77		F77	G77	
institutions by your government for veterans and needy pers				_	0		0	0	100.000	0
3. Health (other than hospitals) — All public health				E32		E32		F32	G32	
care. Include environmental health activities; health regulatio control, mosquito control, and inspection of food handling est	n and inspection, water ar	nd air p	ollution							
public health nursing, vital statistics collection, and all others			and the			l			1	- 1
health department. Report in item 6 payments under public w		by the	ривис		•	1	_		1	990
RANSPORTATION	enare programs.			\vdash	0		0	0	-	0
. Highways — Construction and maintenance of municipal	streets sidewalks bridge	ec.		E44		E44		F44	G44	- 1
and toll facilities. Also includes street lighting, snow removal			ol, and						1	
safety. Exclude here and report in item 21f, street cleaning,	expenditure. Include in pa	art III ar	ıy						1	- 1
payments to the State or county for highway purposes. Repo	rt interest on highway deb	bt in iter	n 22e.		0	7.	346	0	1	0
J. Toll highways and facilities — Operation and ma	intenance of highways, ro	ads		E45		E45		F45	G45	
and bridges operated on fee or toll basis					0	7.1.7.0	0	0	[040	0
				E01		E01		F01	G01	
. Municipal airports				_	0		0	0		0
. Parking facilities — Municipal garages, parking lots, e				E60		E60		F60	G60	
purchase and maintenance of meters (including on-street me	ters).				0		0	0		0
 Police — Include municipal police agencies for preventing, 	nantrallia -			E62		E62		F62	G62	7
 Police — include municipal police agencies for preventing, or reducing crime; coroners, medical examiners; special police 		nideas								- 1
and vehicular control; vehicular inspection activities; and traff										- 1
Exclude highway engineering and planning (report in item !					0		0	_		_ [
					-	-	J	0		_
. Fire — All costs incurred for firefighting and fire prevention,	including contributions						- 1			
to volunteer fire units. Include any municipal contribution to	Clate Est accessor for 1				2,580		- 2		1	- 1

PART II DIRECT EXPENDITURES BY PURPOSE AND TYPE — Continued						_		_
		EXPE	NDITU	RES B	Y PURPO			
PURPOSE		_		2250		PITA	L OUTL	AY
		Personal Services		rations &	F 100 00		Purch	
85		OCI VICES	IVIAI	ntenance	Constru	ction	land, e	quip. tures
	_	(a)		(b)	(c.)	2000	d)
PUBLIC SAFETY — Continued	E05	d=200=10-01	E05		F05		G06	-/
15. Correction Institutions — Operation of facilities for confinement, correction and rehabilition of adults or juveniles.		02						
16. Other corrections — Probation and parole activities - But exclude	E04	0	E04	0	F04	0	G04	
"lock up" operations (report in item 16).		o		0		0	1004	
17. Protection inspection and regulation, n.e.c. — Regulation of	E66		E66		F66		G66	
private enterprize for the protection of the public and inspection of hazardous activities	- 1							
(including building inspection), except when related to major functions, such as health, natural							1	
resources, etc.		0		0		0		(
18. All expenditures for city operated or subsidized ambulance services	E32	_	E32		F32		G32	
CULTURE AND RECREATION	E61	0	E61	0	F61	0		(
50 - 2007 Survey Survey Surger Surge, 4700 Surger S					100		G61	
19. Parks, cultural activities, and other recreation — Include playgrounds, golf			1					
courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.		0		0		0		c
	E52		E52		F52		G52	
20. Libraries — Include payments to nongovernmental libraries as well as libraries operated			1					
by the city. Aid to other governmental libraries should be excluded and reported in part III. UTILITIES		0		0		0		0
OTILITIES								
21. Gross expenditures for utility systems operated by your government. Exclude interest (report in	- 1		1					
item 19); also exclude utility contributions to the parent government and deduct the cost of						- 1		
providing services to the parent government (e.g., for street lighting, hydrant rental, etc.).	E91		E91		F91	- 1	G91	
a. Water supply system		0		0		0	001	
			\vdash	- 0		-		0
b. Electric power system		0		0		0		0
	E93		E93		F93		393	
C. Gas supply system		0		0		0		0
d. Transit	E94		E94		F94	ď	394	
We fidible	E80	0	E80	0		0		0
e. Sewers and storm sewers — Construction, maintenance and operation of sanitary	1500		E80		F80	ď	380	
and storm systems and sewage disposal plants	- 1	9,850	1 2	2000				
f. Solid waste and landfill — The collection and disposal of garbage and landfill	E81	9,000	E81	9,208	F81	0	881	_0
operations		0		0	3455435	0		0
INTEREST ON DEBT						-		
22 American of International Association (- 1					- 1		
22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations.						- 1		
a. Water supply system			191					
as viaco supply system	_		243\	0		\perp		
b. Electric power system			2451					
	+-		193	0		+		
c. Gas supply system				0		- 1		
	\top		194	-		+		_
d. Transit				0				
	\neg		189			\top	7,000	_
e. All interest not covered by items 19a through 19d ALL OTHER EXPENDITURES				0				
ICE OTHER EXPENDITURES							-	
23. Include any amounts which have not been allocated above by purpose, such as: your employer								
contribution to a State administered retirement system or to the Federal Social Security System;						- 1		
judgements and insurance premiums; and municipal service agencies, such as a central garage or	-							
an engineering department, which serve more than one functional agency, and whose expenses	- 1							
are not allocated to the various departments.		- 1						
B 41 . 1 . 10 -	1	- 1						
Do not include: (1) Payments for retirement of debt, (2) payments for purchase of		1						
securities, (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds.		- 1						
p-y		- 1				-		
a. Housing and community development — Gross expenditure for urban renewal,	E50	- 1	E50	-	50	G5	n	
slum clearance, municipal housing projets, and similar activities.		0		0		ه ا		
	E89		89		89	G8	9	0
b. Economic development (Industrial)		0		0		0		0
	E89	1	E89		89	G8	9	-
	- 1	~		0		0		0
c. Civil defense	500	0	*00		89	G89	9	
c. Civil defense	E89	6	E89					
	E89	0		0		0 000		0
c. Civil defense		0	69	0	03	G03	3	
c. Civil defense d. Cemetery operations and maintenance e. Miscellaneous commercial activities Other — Specify		0		0 0	03			0
c. Civil defense d. Cemetery operations and maintenance e. Miscellaneous commercial activities	E03	0	03	0 0 FE	03	G03		0
c. Civil defense d. Cemetery operations and maintenance e. Miscellaneous commercial activities Other — Specify f. General Gov't.	E03	0	03	0 0	39	G03		
c. Civil defense d. Cemetery operations and maintenance e. Miscellaneous commercial activities Other — Specify	E03	0	03	0 0 FE	39	G03		0
c. Civil defense d. Cemetery operations and maintenance e. Miscellaneous commercial activities Other — Specify f. General Gov't.	E03	0	03	0 0 161	39	G03		0

Part III	INTERGOVERNMENT	AL EXPENDITURES							
	Please detail all payments basis — e.g., for hospital ca figures reported in column during the fiscal year.	made to other governments are, highways, school tuition, (b) of part II.) Enter "None" ii	for services of or support, e f your govern	or programs tc. (Such an ment made r	performed on a nounts should no reportable p	a reimbursemen be excluded fror payments to othe	t or cost-sharing n expenditure er governments	g	
	during the fiscal year.	Type of recipient	T	_			of recipient		
	Item	government(s) (County, State,	Amount				or recipient (s) (County, State		
l	item	school districts, etc.)	(Omit cents		Item	1000	districts, etc.)		
		(a)	(b)			33/100/	(a)	(Omit cent	
1.	170			5.					
2.				6.					
3.				7.					
4.									
Part IV	SALARIES, WAGES, AP	ND FORCE ACCOUNT	0	8.		A	mount (Omit ce	ents)	
Part V	DEBT OUTSTANDING,	e for salaries and wages incluges paid on force account co ISSUED, AND RETIRED In general city or town d	nstruction pr	niante		zoo all agencies o	of your	38,43	
assessmen guaranteed When an ac	ts on property owners (colu by your government if the dyance refunding has result	is, etc., with an original term and nonguaranteed special a imn (e)). Report also genere se sources are insufficient (o ted in a legal or an insubstan d should not be reported her	assessment b al obligations olumn (f)).	onds payabl and any deb	e solely from p t backed by pl	pledged earnings ledged resource:	s or special s but		
				A	MOUNT, BY P	PURPOSE (Omit	cents)		
								NG-TERM DEBT	
			Outstanding	DURING	FISCAL YEAR		OUTST	ANDING	
		Ì	at beginning of fiscal year	Issued	Dational	total	Revene and		
			or ilscar year	Issued	Retired	(a) plus (b) minus ©	nonguaranteed	Guaranteed	
			(a)	(b)	©	(d)	bonds (e)	bonds (f)	
0			19X	29X	39X	(-/		41X	
a. Se	ewer debt		194	29A	0 39A	0 0	0	(1A	
b. W	ater supply system debt		0	298	398	0 0	0		
c. El	ectric power system debt		0	29C	0	0 0	0	(1B	
d. Ga	as supply system debt		0		39C	0 0	44C 0	110	
e. Tr	ansit	1	90	29D	390	0 0	44D 4	0	
	dustrial revenue and	1	9T	24T	34T		44T		
f. po	llution control debt	11	0	29X	39X	0 0	0 44X 4	1X	
	other purposes		0			0 0	0	'^ 0	
interest-beari	(Interest-bearing) deb ing warrants, and other obl	t — Tax anticipation notes, t gations with a term of one ye	ond anticipa	tion notes,			ount (Omit cen	ts)	
accounts pay	rable and other noninterest nount outstanding at begin	-bearing obligations.	cai oi iess —	Exclude		61V			
1000	nount outstanding at end of					64V		0	
	The state of the s				040				
Rej invo all i hou Ass	port separately for each of estments in Federal Gover investments at carrying val using and industrial financia	the three types of funds liste nment, Federal agency, Stat ue. Include in the sinking fun ng loans. Exclude accounts suant to an advance refundin	d below, the e and local go nd total any n	total amount overnment, a nortgages ar	and non-gover and notes received	nmental securitie vable held as offs	es. Report sets to		
		Type of fund				Amoun	t at end of fiscal	l year	
Sinking fund sinking fund ar of long-term de	nd revenue bond related ac	lemption of long-term debt. A	All cash held es held for re	for statutory demption		W01	(Omit cents)		
		rom sale of G.O. and revenue	e bond issue	s held	-	W31		0	
pending disbur	sement.	Jaio S. G.O. and Toverior	o polici issue:	o riciu		W61		0	
All other funds	s except employee retireme	ent funds.						016 =	
					1			316,577	
Retirement :	systems — Single employ							_	
je 4		E ACCOUNTANTS CO	MPII ATIO	N REPOR	т		FORM SARI 264	0	

art VII AUDITOR INFORMATION					
	e uniess an acc	companying "ac	inicinality's audit	ilation report on financia or should follow the	ļ
NOTE — This report will not be considered complete statements included in certain prescripted forms" is a in AR Section 300 of the AICPA Professional Standard	attached to the	g such compila	tion report.		
statements included in certain prescripted forms" is a	attached to the	g such compila	tion report.		
in AR Section 300 of the AICPA Professional Standa	attached to the	g such compila	tion report.		
in AR Section 300 of the AICPA Professional Standaror's firm name dge & Associates, P.C. ss — Number and street	attached to the	g such compila	Area	TELEPHONE Number	Extension
in AR Section 300 of the AICPA Professional Standaror's firm name dge & Associates, P.C.	attached to the	g such compila	tion report.		Extension
in AR Section 300 of the AICPA Professional Standaror's firm name dge & Associates, P.C. ss — Number and street	attached to the	g such compila	Area		Extension

COVERAGE OF THIS REPORT

The financial reporting entity for which information is to be presented should comply with generally accepted accounting principles for governments. Current authoritative guidance is provided in GASB Codification Section 2100 and/or GASB Statement No. 14. These statements prescribe that the financial reporting entity should consist of the primary government or oversight unit and all blended and discreetly presently component units.

Oklahoma Statutes, Section 17-105.1 of Title 11 require that municipalities include information relating to all of its duly constituted authorities. Copies of this form may be distributed to component units for their completion. Forms completed by component units should not be filed separately but should be returned to the appropriate municipality for inclusion in the report filed for the financial reporting entity. Such component units would include special districts, hospitals, boards, trusts, and authorities meeting the inclusion criteria of the statements reference above.

SUPPLEMENTARY INSTRUCTIONS FOR OKLAHOMA MUNICIPALTIES 2012 ANNUAL SURVEY OF CITY AND TOWN FINANCES

COVERAGE OF THIS REPORT

In addition to the fiscal activities of your general government, include the revenues, expenditures, assets and debt of the following types of agencies, if they are operative in your city or town.

- · City water districts
- · Medical center authorities
- Joint aimort boards
- · Municipal parking districts
- · Rural water, sewer, gas, and solid waste management districts with ex officio boards
- · Public trust (Title 60, Section 176 of the Oklahoma Statutes)
- Separate road districts
- · Sewer districts
- · Utilities authorities
- · Zoning districts

Part I - TAX REVENUES

This part refers to all city-imposed taxes. It does not include districts), or interest earnings, fines, or any other sources which are not taxes or licenses

1. Property taxes (code T01)

Also include city-imposed ad valorem property taxes collected by the county and paid to the city for the repayment of G.O.

2. Local sales taxes a. General salex tax (code T09)

Report revenue from city-imposed sales tax only. This tax is collected by the State and paid back to the city minus a small percentage withheld by the State for handling expenses. Be sure to enter only the amount of the check received from the State.

b. Franchise fee or tax, public utilities (code T15)

Enter here any franchise tax collected from a private utility to operate within the city such as gas, electric, telephone, cable TV, etc.

d. Other — Specify any sales tax not mentioned above.

3. Licenses, permits, and other taxes

a. Occupation and business licensing and permits (code T28)

Enter here licenses and inspection charges on occupation and business

b. Report only licenses and permits not included in 3a. (code T29)

Part IA — INTERGOVERNMENTAL REVENUE

1. General support

From State (code C30) — Enter amount received from alcoholic beverage tax county distribution.

2. Streets and highways (codes C46, D46, and B46)

Enter receipts from commercial vehicle tags, gasoline tax, bus mileage tax, registration tags

3. Health or hospitals (codes C42, D42, and B42)

In the appropriate column, list any intergovernmental revenues received for operation of a hospital, health facility or health department, (grants, not loans) or funds received from other government jurisdictions for health services or facilities operated by your government.

4. Grants received for utilities (codes C91 to B91) INTS COMPILATION REPORT

- 7. Grants received for mass transit and/or bus systems (codes C94 to B94)
- All other (From State code C-89; From Federal Government — code B89)

Include in the appropriate box, receipts from various payments such as:

- Park and recreation (BOR or HUD)
- · Community development and urban renewal
- · Civic defense
- · Water and sewer facilities
- · Manpower planning and utilization

Part IB - OTHER REVENUE

3. Special assessment funds Include -

- All transactions of special assessment funds established to finance streets, sidewalks, or other local improvements
- Assessments collected from property owners at part IB, item 3.
- Expenditure from improvements at part II. Report as capital outlay
- Interest paid on special assessment obligations as part II, Item 19e
- Transactions of special assessment bonds at part V.
 Cash and security holdings of special assessment funds at

Part IV — SALARIES, WAGES, AND FORCE ACCT.

Report salaries and wages for all employees full- and part-time. Include salaries paid for employees of any utility owned and operated by your government. Report salaries in gross amounts before deductions for income taxes, Social Security, or retirement coverage.

Part V — DEBT OUTSTANDING, ISSUED & RETIRED

Also include industrial revenue or pollution control bonds, if issued by your city or town.

Hospitals — The following hospitals are classified as agencies of various municipal governments and their transactions should be included in the appropriate parts of this report.

Municipality Hospital Anadarko Anadarko Municipal Hospital Bethany General Hospital Camegie Tri-County Municipal Hospital Bethany Camegie Cleveland Cleveland Area Hospital Clinton Clinton Regional Hospital El Reno Park View Hospital Fairfax Fairfax Municipal Hospital Fairview Fairview Hospital Healdton Healdton Municipal Hospital Holdenville Holdenville General Hospital Lindsay Mangum Lindsay Municipal Hospital Mangum City Hospital Norman Norman Municipal Hospital Okeene Municipal Hospital Okeene Pauls Valley Pauls Valley General Hospital Pawnee Pawnee Municipal Hospital Sayre Sayre Memorial Hospital Seminole Seminole Municipal Hospital Tahlequah Tahlequah City Hospital Watonga Watonga Municipal Hospital